

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 22, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912796BL2	
High Rate ¹	0.030%	
Allotted at High Price	95.52%	
Investment Rate ²	99.997667	
	0.030%	
Median Rate ³	0.025%	
Low Rate ⁴	0.010%	
Issue Date	October 24, 2013	
Maturity Date	November 21, 2013	
	Tendered	Accepted
Competitive	\$150,785,309,300	\$34,784,365,300
Noncompetitive	\$216,573,900	\$216,573,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$151,001,883,200	\$35,000,939,200⁶
SOMA	\$0	\$0
Total	\$151,001,883,200	\$35,000,939,200
	Tendered	Accepted
Primary Dealer ⁷	\$128,720,000,000	\$26,689,344,000
Direct Bidder ⁸	\$15,706,800,000	\$3,462,000,000
Indirect Bidder ⁹	\$6,358,509,300	\$4,633,021,300
Total Competitive	\$150,785,309,300	\$34,784,365,300

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$151,001,883,200/\$35,000,939,200 = 4.31

⁶Awards to TreasuryDirect = \$128,148,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.